

# **EXHIBIT I**

7.250 4/10/1990	30000	14,435.00	14,435.00
NORTON MASS VOC/TECH SCHOOL	15000		
7.000 6/01/1994	25000		
OHIO ST AIR QUAL DEV AUTH	25000		
6.250 7/15/1983	100000		
CHANA PUBLIC POWER DIST NEG	100000		
6.125 2/01/2017	75000	51,428.25	51,428.25CR
STATE OF OREGON	75000		
OTO 11/01/79			
6.500 11/01/1998	35000		
PAC AMER WORLD ANYS	35000		
SUB-DEB CONV			
4.500 8/01/1986	50000	30,027.50	
PENNSYLVANIA ST HSG FIN AGY	50000		
OTO 6/1/78			
6.525 3/01/2011			

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PENNSYLVANIA HOUSING FAC AUTH	70000	45,558.10	75,585.60CR
OTO 01/01/79			
1.900 5/15/2010	10000	17,535.40	17,535.40
WASTE DISP	10000		
6.500 3/01/1985	25000		
PORTLAND ORE DOCK	25000		
E WHARE REV			
4.500 12/01/1989	25000	13,617.25	13,617.25
PUEBLO COLORADO IND DEV REV	25000		
7.750 6/01/1995	50000		
PUERTO RICO COMMONWEALTH	50000		
6.250 7/01/1992	25000		
COMMONWEALTH PUERTO RICO	25000		
PUZ IMP			
6.000 7/01/2002	25000		
PUERTO RICO CL	25000		
3.300 7/01/1983	5000		
PUERTO RICO CL	5000		
3.400 7/01/1986	10000		
PUERTO RICO	10000		
3.400 7/01/1987	10000		
PUERTO RICO COMMON MLT	10000		
5.000 7/01/1990	20000		
PUERTO RICO COMMONLTH	20000		
6.500 7/01/1983	30000		
PUERTO RICO COMMONLTH	30000		
6.250 7/01/1991	40000	5,135.60	
PUERTO RICO HWY	40000		
6.750 7/01/2001	50000	35,987.05	
PUERTO RICO COMMONLTH HWY AUTH	50000		
5.750 7/01/1989	50000		
PUERTO RICO COMMONLTH HWY AUTH	50000		
5.750 7/01/1990	60000	36,460.20	4,662.65
PUERTO RICO COMMONLTH HWY REV	60000		
OTO 1/1/72			
6.000 7/01/2002	70000		
PUERTO RICO COMMONWEALTH	70000		
URBAN REVEAL & HOUSING			
6.200 10/01/1999	12000		
PUERTO RICO COMMONLTH	12000		
WATER RES AUTH			
3.550 1/01/1991	50000		
PUERTO RICO COMMONWEALTH WATER	50000		
6.900 7/01/1996			

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PUERTO RICO WATER RES AUTH	125000	13,362.25	
ELECT REV			
7.000 7/01/2002	35000	19,726.25	
PUERTO RICO WTR RES	35000		
OTO 07/01/72			
5.275 7/01/2006	20000	5,368.80	
PUERTO RICO WTR RES AUTH ELEC	20000		
REV			
OTO 01/01/77			
5.900 1/01/2004	45000	52,748.20	64,499.00CR
PUERTO RICO WTR RES AUTH ELEC	45000		
REV			
OTO 01/01/73			
5.900 1/01/2007	50000		
PUERTO RICO HSG FIN CONST LOAN	50000		
DATED 3/1/82			
9.500 3/01/1987	100000		
PUERTO RICO INDL MED & ENVIRNL	100000		
POLLUTN CTL FACS FING AUTH REV			
10.750 9/01/1989	15000		
PUERTO RICO INDL MED & ENVIRNL	15000		
POLLUTN CTL FACS FING AUTH REV			
8.500 11/01/1992	25000		
PUERTO RICO MUN FIN AGY	25000		
6.400 7/01/1995	25000		
PUERTO RICO SUGAR CORP	25000		
6.900 7/01/1988	1100		
PCA CORP	1100		
SUB DEB CONV			
4.500 5/01/1990	20000		
LETO AMERICA CORP	20000		
4.300 8/14/1986	25000		
RESORTS INTL	25000		
DEB			
10.000 6/01/1999	50000	27,907.50	27,907.50CR
ROOSE ISLAND	50000		
HSG & WTS FIN			
6.300 7/01/2005			